

Calculation of Contribution To (From) General Fund			
		F/Y 01/02	F/Y 02/03
Revenues		\$ 7,891,725	\$ 7,967,758
Total Operating Expenses		(6,127,618)	(6,449,659)
Net Operating Income (Loss)		\$ 1,764,107	\$ 1,518,099
Add:			
Depreciation		1,400,000	1,650,000
Deduct:			
Debt Service Principal		1,752,653	1,736,344
*Capital Expenditures from Current Operating Funds		1,444,627	1,621,584
Net Income After Adjustments		-	(189,829)
Contribution From Fund Balance		-	189,829
Contribution To/(From) - City's General Fund		\$ (33,173)	\$ -
*Capital Projects:			
Regular Capital Improvements		\$ 375,000	\$ 375,000
Equipment Purchase-Sewer Flusher Truck		-	175,000
Sewer Pump Stations - Upgrade		25,000	-
Sewer Line Reconstruction		230,000	250,000
Sewer Lines - Ash St., Rock Ln., & Dan Ln.		180,000	-
Sewer Lines - Lansdale Street		120,000	25,000

Sewer Lines - Ash St., Rock Ln., & Dan Ln.		180,000	-
Sewer Lines - Lansdale Street		120,000	25,000
Sewer Lines - Grant, Truman, & Arlington		275,000	
Sewer Lines - Holland Road		130,000	600,000
New Line Petition		100,000	185,000
Sewer Connections		9,627	11,584
Total		\$ 1,444,627	\$ 1,621,584
Capital Projects Funded by Transfer from Capital Reserve:			
Cyber Park Development			\$ 78,451